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# **CITY OF LEEDS, ALABAMA**

## **FINANCE COMMITTEE MEETING AGENDA**

City Hall Annex - 1410 9th St, Leeds, AL 35094

**January 10, 2024 @ 5:00 PM**

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### **CALL TO ORDER**

### **ROLL CALL**

### **OLD BUSINESS**

### **NEW BUSINESS**

- [1.](#) Budget Reports
- [2.](#) Refund Request - Fox Family Electric LLC.
- [3.](#) Training and Travel Request - Fire Department
4. Budget Request - Police

### **ADJOURNMENT**

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In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 205-699-2585.

**File Attachments for Item:**

1. Budget Reports

# City of Leeds - Police Dept

## Profit and Loss

October 1, 2023 - January 9, 2024

	TOTAL
Income	
300 Income	
304 Confiscated Funds (Evidence)	150,120.00
390 Interest Credit	95.59
<b>Total 300 Income</b>	<b>150,215.59</b>
<b>Total Income</b>	<b>\$150,215.59</b>
GROSS PROFIT	<b>\$150,215.59</b>
Expenses	
<b>Total Expenses</b>	
NET OPERATING INCOME	<b>\$150,215.59</b>
NET INCOME	<b>\$150,215.59</b>

# City of Leeds - Debt Service

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
09-3007 Transfer-In from Fund Balance		2,300,000.00	-2,300,000.00	
09-3008 OCCUPATIONAL TAX	596,892.95	2,145,000.00	-1,548,107.05	27.83 %
09-3399 GF to Debit Service Transfer		6,500,000.00	-6,500,000.00	
09-3904 INTEREST EARNED	2,735.02	17,000.00	-14,264.98	16.09 %
09-3906 PEBA REIMBURSEMENT (SCHOOL)	316,507.82	450,000.00	-133,492.18	70.34 %
<b>Total Income</b>	<b>\$916,135.79</b>	<b>\$11,412,000.00</b>	<b>\$ -10,495,864.21</b>	<b>8.03 %</b>
<b>GROSS PROFIT</b>	<b>\$916,135.79</b>	<b>\$11,412,000.00</b>	<b>\$ -10,495,864.21</b>	<b>8.03 %</b>
<b>Expenses</b>				
09-1392 2015 PEBA (due Apr/Sept)	3,125.00	411,100.00	-407,975.00	0.76 %
09-1393 2016 PEBA (due Apr/Sept)		309,285.00	-309,285.00	
09-1394 2017 PEBA (due Apr/Sept)		3,495,213.76	-3,495,213.76	
09-4304 Office Supplies	174.67		174.67	
09-4400 Tax Collection Fees	12,614.50	45,000.00	-32,385.50	28.03 %
09-6100 BOND FEES		4,000.00	-4,000.00	
09-6200 2017A GO Warrants (due monthly)	23,375.00		23,375.00	
09-6400 2020A GO Warrants (due Nov/May)	45,822.28	91,770.00	-45,947.72	49.93 %
09-6401 2020B GO Warrants (due Nov/May)	666,424.96	1,700,666.56	-1,034,241.60	39.19 %
09-6402 2020C GO Warrants (due monthly)	2,481,095.82	2,400,000.00	81,095.82	103.38 %
09-6500 2021A GO Warrants (due Nov/May)	38,644.00	57,260.50	-18,616.50	67.49 %
09-6501 2021B GO Warrants (due Nov/May)	987,022.26	1,042,540.00	-55,517.74	94.67 %
19-6507 2017 GO School Warrants (due monthly)	189,610.52	950,000.00	-760,389.48	19.96 %
40-6300 2017B GO Warrants (due monthly)	32,211.08	160,000.00	-127,788.92	20.13 %
<b>Total Expenses</b>	<b>\$4,480,120.09</b>	<b>\$10,666,835.82</b>	<b>\$ -6,186,715.73</b>	<b>42.00 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -3,563,984.30</b>	<b>\$745,164.18</b>	<b>\$ -4,309,148.48</b>	<b>-478.28 %</b>
<b>Other Income</b>				
09-3900 Miscellaneous Revenue	7,635.97		7,635.97	
<b>Total Other Income</b>	<b>\$7,635.97</b>	<b>\$0.00</b>	<b>\$7,635.97</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$7,635.97</b>	<b>\$0.00</b>	<b>\$7,635.97</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -3,556,348.33</b>	<b>\$745,164.18</b>	<b>\$ -4,301,512.51</b>	<b>-477.26 %</b>

# City of Leeds - Gas Tax

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
04-3000 Four Cent Revenue				
04-3800 GAS TAX	92,526.12	350,000.00	-257,473.88	26.44 %
04-3904 4 CENT INTEREST EARNED	3,189.24	5,800.00	-2,610.76	54.99 %
<b>Total 04-3000 Four Cent Revenue</b>	<b>95,715.36</b>	<b>355,800.00</b>	<b>-260,084.64</b>	<b>26.90 %</b>
07-3000 Seven Cent Revenue				
07-3800 7 CENT GAS TAX	1,345,405.49	108,000.00	1,237,405.49	1,245.75 %
07-3801 JEFF CO ROAD TAX	193,152.24	400,000.00	-206,847.76	48.29 %
07-3850 Rebuild Alabama	36,310.46	105,000.00	-68,689.54	34.58 %
07-3904 7 CENT INTEREST EARNED	9,063.75	9,500.00	-436.25	95.41 %
<b>Total 07-3000 Seven Cent Revenue</b>	<b>1,583,931.94</b>	<b>622,500.00</b>	<b>961,431.94</b>	<b>254.45 %</b>
<b>Total Income</b>	<b>\$1,679,647.30</b>	<b>\$978,300.00</b>	<b>\$701,347.30</b>	<b>171.69 %</b>
<b>GROSS PROFIT</b>	<b>\$1,679,647.30</b>	<b>\$978,300.00</b>	<b>\$701,347.30</b>	<b>171.69 %</b>
<b>Expenses</b>				
04-4000 Four Cent Expenses		12.00	-12.00	
04-4400 Tax Collection Fees	1,266.47	4,700.00	-3,433.53	26.95 %
<b>Total 04-4000 Four Cent Expenses</b>	<b>1,266.47</b>	<b>4,712.00</b>	<b>-3,445.53</b>	<b>26.88 %</b>
07-4000 Seven Cent Expenses				
07-4400 CONTRACT SERVICES		100.00	-100.00	
07-4510 7 CT RPR & MTC - STREETS		55,000.00	-55,000.00	
07-6996 Jeff Co Road Tax Transfer	1,315,494.07		1,315,494.07	
<b>Total 07-4000 Seven Cent Expenses</b>	<b>1,315,494.07</b>	<b>55,100.00</b>	<b>1,260,394.07</b>	<b>2,387.47 %</b>
07-6997 7C Transfer to General Fund (4304)		5,600.00	-5,600.00	
08-4000 2020 Paving Project				
08-2023-4000 Other Business Expenses		912,888.00	-912,888.00	
<b>Total 08-4000 2020 Paving Project</b>		<b>912,888.00</b>	<b>-912,888.00</b>	
<b>Total Expenses</b>	<b>\$1,316,760.54</b>	<b>\$978,300.00</b>	<b>\$338,460.54</b>	<b>134.60 %</b>
<b>NET OPERATING INCOME</b>	<b>\$362,886.76</b>	<b>\$0.00</b>	<b>\$362,886.76</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$362,886.76</b>	<b>\$0.00</b>	<b>\$362,886.76</b>	<b>0.00%</b>

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
01-3000 Admin				
01-3001 Sales Tax	3,044,753.60	15,450,000.00	-12,405,246.40	19.71 %
01-3002 Sellers Use Tax	294,219.37	1,030,000.00	-735,780.63	28.56 %
01-3003 Simplified Sellers Use Tx	231,892.80	824,000.00	-592,107.20	28.14 %
01-3004 Consumer Use Tax	397,789.92	669,500.00	-271,710.08	59.42 %
01-3005 Direct Pay Permit Tax	42,975.14	39,140.00	3,835.14	109.80 %
01-3006 Audit Revenues		0.00	0.00	
01-3010 Business License	82,101.26	3,090,000.00	-3,007,898.74	2.66 %
01-3011 Sales Tax Collected to be rebated	413,901.31		413,901.31	
01-3012 Excise Tax	11,068.57	51,500.00	-40,431.43	21.49 %
01-3014 Production Privilege - State of Alabama	80.63	309.00	-228.37	26.09 %
01-3015 Production Privilege - Jefferson County		7,725.00	-7,725.00	
01-3020 Tobacco Tax	18,210.46	92,000.00	-73,789.54	19.79 %
01-3030 Ad Valorem	795,131.44	1,390,000.00	-594,868.56	57.20 %
01-3038 Road Tax Distribution	5,568.32	17,510.00	-11,941.68	31.80 %
01-3040 Auto & Boat Sales/Use Tax	26,626.90	87,550.00	-60,923.10	30.41 %
01-3050 Manufactured (Mobile) Home Tax	148.50	316.67	-168.17	46.89 %
01-3070 Wine & Beer Tax	15,162.56	61,800.00	-46,637.44	24.53 %
01-3078 Liquor Tax	27,833.62	139,050.00	-111,216.38	20.02 %
01-3080 Rental Lease Tax	80,022.25	257,500.00	-177,477.75	31.08 %
01-3090 Lodging Tax	82,695.88	309,000.00	-226,304.12	26.76 %
01-3104 Alabama Trust Fund Rev		105,286.60	-105,286.60	
01-3112 Franchise Fee - Utility	32,582.72	144,200.00	-111,617.28	22.60 %
01-3116 Payments In Lieu Tax	4,257.09	4,120.00	137.09	103.33 %
01-3120 Recycling Center Proceeds	946.88	3,605.00	-2,658.12	26.27 %
01-3124 Insurance Proceeds	718.46		718.46	
01-3215 RDA Reimbursements from	263.21		263.21	
01-3300 ABC Profits	2,956.46		2,956.46	
01-3400 Contractual Buc-ee's Donation		25,000.00	-25,000.00	
01-3506 Restitution (Rec'd From Court)	848.12	1,339.00	-490.88	63.34 %
01-3508 Magistrate Training Rev - Rec'd From Court	664.00	2,575.00	-1,911.00	25.79 %
01-3512 Court Monthly Report Fees	80,886.69	206,000.00	-125,113.31	39.27 %
01-3802 Carryover Funds		1,900,000.00	-1,900,000.00	
01-3900 Retiree Insurance Premiums	7,173.43	27,810.00	-20,636.57	25.79 %
01-3904 Interest Earned	130,186.73	283,250.00	-153,063.27	45.96 %
01-3907 American Rescue Plan				
01-3909 American Rescue Plan-Jeff Co	27,596.26		27,596.26	
<b>Total 01-3907 American Rescue Plan</b>	<b>27,596.26</b>		<b>27,596.26</b>	
01-3908	1,028.30		1,028.30	
01-3997 Misc Fees	2,968.14	0.00	2,968.14	
<b>Total 01-3000 Admin</b>	<b>5,863,259.02</b>	<b>26,220,086.27</b>	<b>-20,356,827.25</b>	<b>22.36 %</b>
11-3000 Court				

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-3504 Court Fines & Forfeitures	187,682.73	721,000.00	-533,317.27	26.03 %
11-3910 Interest Earned	4,756.66		4,756.66	
<b>Total 11-3000 Court</b>	<b>192,439.39</b>	<b>721,000.00</b>	<b>-528,560.61</b>	<b>26.69 %</b>
12-3000 Cemetery				
12-3300 Cemetery Lot Sales	20.00		20.00	
12-3302 Cemetery-Gen Fund Open/Close	5,385.00	15,450.00	-10,065.00	34.85 %
12-3904 Cemetery-Interest Earned	3,179.29	7,210.00	-4,030.71	44.10 %
<b>Total 12-3000 Cemetery</b>	<b>8,584.29</b>	<b>22,660.00</b>	<b>-14,075.71</b>	<b>37.88 %</b>
14-3000 TIF District				
14-3106 DO NOT USE- TIF District Revenue	184,401.81	613,341.31	-428,939.50	30.07 %
<b>Total 14-3000 TIF District</b>	<b>184,401.81</b>	<b>613,341.31</b>	<b>-428,939.50</b>	<b>30.07 %</b>
16-3000 Social Services Revenues				
16-3112 Social Services-Revenue	3,947.63	30,900.00	-26,952.37	12.78 %
<b>Total 16-3000 Social Services Revenues</b>	<b>3,947.63</b>	<b>30,900.00</b>	<b>-26,952.37</b>	<b>12.78 %</b>
17-3000 Grant Income				
17-3216 Grant Funds Received	3,230.10		3,230.10	
22-3217 22-3217 Police Grant Funds	2,892.88		2,892.88	
<b>Total 17-3000 Grant Income</b>	<b>6,122.98</b>		<b>6,122.98</b>	
19-3000 Capital Projects				
19-3200 Transfer in from Fund Balance		8,000,000.00	-8,000,000.00	
<b>Total 19-3000 Capital Projects</b>		<b>8,000,000.00</b>	<b>-8,000,000.00</b>	
22-3000 Police				
22-3550 Police Report Fees	1,065.43	9,270.00	-8,204.57	11.49 %
22-3998 Police-Misc Revenues		8,755.00	-8,755.00	
<b>Total 22-3000 Police</b>	<b>1,065.43</b>	<b>18,025.00</b>	<b>-16,959.57</b>	<b>5.91 %</b>
22-3354 Other Primary Income	921.50		921.50	
26-3000 Fire				
26-3994 Racing Commission Revenue	6,687.87		6,687.87	
26-3996 Fire Protection Systems	143.26		143.26	
26-3997 Fire Donations	500.00		500.00	
26-3998 St Clair Fire Co Fire Tax		91,383.68	-91,383.68	
26-3999 DO NOT USE Fire-Misc Fees	433.00		433.00	
<b>Total 26-3000 Fire</b>	<b>7,764.13</b>	<b>91,383.68</b>	<b>-83,619.55</b>	<b>8.50 %</b>
40-3000 Parks				
40-3401 Parks-Knights of Columbus Bingo	2,080.00	5,150.00	-3,070.00	40.39 %
<b>Total 40-3000 Parks</b>	<b>2,080.00</b>	<b>5,150.00</b>	<b>-3,070.00</b>	<b>40.39 %</b>
50-3000 Development				
50-3202 Development-Building Permits	50,347.95	180,250.00	-129,902.05	27.93 %
50-3203 Development-Self Certification	617.40		617.40	
<b>Total 50-3202 Development-Building Permits</b>	<b>50,965.35</b>	<b>180,250.00</b>	<b>-129,284.65</b>	<b>28.27 %</b>
50-3204 Development-Electrical Permits	16,775.17	51,500.00	-34,724.83	32.57 %

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-3206 Development-Plumbing Permits	7,253.66	20,600.00	-13,346.34	35.21 %
50-3207 Development-Gas Permit	936.45	4,429.00	-3,492.55	21.14 %
50-3208 Development-Mechanical Permits	6,835.22	30,900.00	-24,064.78	22.12 %
50-3209 Development-Sign Permit	515.53	1,545.00	-1,029.47	33.37 %
50-3210 Development-Yard Sale Permits	631.92	1,545.00	-913.08	40.90 %
50-3211 Development-Demolition Permit	245.28	412.00	-166.72	59.53 %
50-3212 Development-Land Disturbance Permits	2,408.40	8,653.00	-6,244.60	27.83 %
50-3214 Development-Zoning Fee	43.95	309.00	-265.05	14.22 %
50-3215 Development- Roof Permit	1,721.33	3,502.00	-1,780.67	49.15 %
50-3216 Development-Variance Fee	699.20	2,060.00	-1,360.80	33.94 %
50-3217 Development-Rezoning Fee	547.83		547.83	
50-3220 Development-Assessment Letter Fee	1,867.47	8,652.00	-6,784.53	21.58 %
50-3222 Development-Street Cut - Utilities	600.47	824.00	-223.53	72.87 %
50-3299 Development-Misc Permit Fee	1,792.38	17,510.00	-15,717.62	10.24 %
50-3999 Development-Misc Revenues	10.29	144.20	-133.91	7.14 %
50-6501 Recording Fee Reimbursement	103.83		103.83	
<b>Total 50-3000 Development</b>	<b>93,953.73</b>	<b>332,835.20</b>	<b>-238,881.47</b>	<b>28.23 %</b>
51-3000 Storm Water				
51-3218 Jeff Co - Storm Water Revenue	2,345.17		2,345.17	
51-3219 St. Clair Storm Water Revenue	23,570.84		23,570.84	
<b>Total 51-3000 Storm Water</b>	<b>25,916.01</b>		<b>25,916.01</b>	
83-3000 Solid Waste				
83-3855 Solid Waste Franchise Fee		41,200.00	-41,200.00	
83-3856 Solid Waste-Trash And Limb Fee Revenue	53,969.90	231,750.00	-177,780.10	23.29 %
83-3999 Solid Waste-Misc & Other Revenue	469.46		469.46	
<b>Total 83-3000 Solid Waste</b>	<b>54,439.36</b>	<b>272,950.00</b>	<b>-218,510.64</b>	<b>19.94 %</b>
DO NOT USE-Sales	-1,423.69		-1,423.69	
<b>Total Income</b>	<b>\$6,443,471.59</b>	<b>\$36,328,331.46</b>	<b>\$ -29,884,859.87</b>	<b>17.74 %</b>
<b>GROSS PROFIT</b>	<b>\$6,443,471.59</b>	<b>\$36,328,331.46</b>	<b>\$ -29,884,859.87</b>	<b>17.74 %</b>
Expenses				
01-4000 Admin Exp	85,687.35		85,687.35	
01-4001 Salaries & Wages	51,099.91	267,476.00	-216,376.09	19.10 %
01-4002 Payroll Taxes	3,649.58	20,354.92	-16,705.34	17.93 %
01-4004 Admin Health Insurance	11,235.00	71,184.00	-59,949.00	15.78 %
01-4005 Retiree Health Insurance Prem.	7,426.00	21,000.00	-13,574.00	35.36 %
01-4006 Retirement	1,348.64	39,452.71	-38,104.07	3.42 %
01-4015 Admin-Admin-EE Life & Disability Ins	-138.80		-138.80	
01-4016 Admin - Overtime	492.90	11,933.00	-11,440.10	4.13 %
01-4018 Employment Expense		200.00	-200.00	
01-4019 Uniform Allowance		6,000.00	-6,000.00	
01-4100 Insurance - General	76,545.87	600,000.00	-523,454.13	12.76 %
01-4110 Workers Comp Insurance		175,000.00	-175,000.00	



# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-4112 Jeff Co Personnel Board	93,505.17	110,000.00	-16,494.83	85.00 %
01-4200 Electrical Utilities	3,549.01	20,000.00	-16,450.99	17.75 %
01-4201 Internet	4,867.00	100,000.00	-95,133.00	4.87 %
01-4202 Telephone	145.95	3,500.00	-3,354.05	4.17 %
01-4203 Cell / Wireless Services	294.38	3,700.00	-3,405.62	7.96 %
01-4204 Gas Utilities	33.15	1,500.00	-1,466.85	2.21 %
01-4206 Water Utilities	120.15	1,500.00	-1,379.85	8.01 %
01-4208 Sewer Utilities	189.09	1,500.00	-1,310.91	12.61 %
01-4212 Storm Water Fee	12.50	30.00	-17.50	41.67 %
01-4300 Office Supplies	3,107.80	2,500.00	607.80	124.31 %
01-4302 Over Under Cash Account		100.00	-100.00	
01-4304 Copier & Printer Mtc	398.86	1,500.00	-1,101.14	26.59 %
01-4306 Department Supplies	783.14	7,000.00	-6,216.86	11.19 %
01-4308 PR Advertising		900.00	-900.00	
01-4310 Legal Notices		1,500.00	-1,500.00	
01-4312 Printing		575.00	-575.00	
01-4314 Subscriptions	45,886.52	40,000.00	5,886.52	114.72 %
01-4316 Dues & Fees	19,894.12	92,000.00	-72,105.88	21.62 %
01-4320 Postage	751.97	6,000.00	-5,248.03	12.53 %
01-4322 Computer Support	500.00	6,250.00	-5,750.00	8.00 %
01-4324 Computer Software	2,989.63	20,000.00	-17,010.37	14.95 %
01-4326 Computer Hardware	1,235.43	50,000.00	-48,764.57	2.47 %
01-4328 Server Support	39,821.41	190,000.00	-150,178.59	20.96 %
01-4330 Education & Training		10,000.00	-10,000.00	
01-4332 Travel	16.66	500.00	-483.34	3.33 %
01-4400 Contract Services	65,131.09	280,000.00	-214,868.91	23.26 %
01-4402 Attorney/Legal	56,760.00	233,870.00	-177,110.00	24.27 %
01-4404 Auditing/Accounting	14,310.00	125,000.00	-110,690.00	11.45 %
01-4405 Warrant Issuance Expense		0.00	0.00	
01-4406 Engineering Services		5,000.00	-5,000.00	
01-4500 Repair & Maint Auto	19.95	1,500.00	-1,480.05	1.33 %
01-4508 Repair & MTC - General	5,815.11	25,000.00	-19,184.89	23.26 %
01-4520 Fuel Expense - Auto	158.02	1,300.00	-1,141.98	12.16 %
01-4600 CARES Act Expenditures		0.00	0.00	
01-4702 Economic Redevelopment	26,700.00	23,000.00	3,700.00	116.09 %
01-4710 Misc Refund	351.79	500.00	-148.21	70.36 %
01-4716.01 Sales Tax Rebates - Buc-ee's	393,235.35	1,750,000.00	-1,356,764.65	22.47 %
01-4716.02 Sales Tax Rebates - Neighbors	11,137.95		11,137.95	
01-4716.03 Sales Tax Rebates - Trigreen	785.65		785.65	
01-4716.04 Sales Tax Rebates - Leeds Village	8,742.36		8,742.36	
01-4999 Transfer Out - Debt Service		6,500,000.00	-6,500,000.00	
01-5000 Bank Error		0.00	0.00	
01-5011 City Prosecutor	11,124.99	43,000.00	-31,875.01	25.87 %

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
01-5012 Appeals		0.00	0.00	
01-6004 Service Charges	624.78	1,800.00	-1,175.22	34.71 %
01-6704 Asset Purchase		60,000.00	-60,000.00	
01-6710 Emergency / Disaster	7,493.06	0.00	7,493.06	
01-7720 772 Grant Agreement		0.00	0.00	
01-8000 Budget Amendments		0.00	0.00	
COVID19 COVID-19		0.00	0.00	
<b>Total 01-4000 Admin Exp</b>	<b>1,057,838.49</b>	<b>10,933,125.63</b>	<b>-9,875,287.14</b>	<b>9.68 %</b>
10-4000 Mayor		0.00	0.00	
10-4100 Mayoral Discretionary Funds- Non-Budgeted	2,075.59	0.00	2,075.59	
10-4202 Mayor-Telephone		0.00	0.00	
10-4203 Mayor-Cell/Wireless Services	165.47	2,500.00	-2,334.53	6.62 %
10-4300 Mayor-Office Supplies	24.45	750.00	-725.55	3.26 %
10-4326 Mayor-Computer Hardware		500.00	-500.00	
10-4332 Mayor-Travel		1,000.00	-1,000.00	
10-4412 Mayor-Public Relations	908.86	37,000.00	-36,091.14	2.46 %
10-6702 Mayor-City Projects		8,000.00	-8,000.00	
<b>Total 10-4000 Mayor</b>	<b>3,174.37</b>	<b>49,750.00</b>	<b>-46,575.63</b>	<b>6.38 %</b>
11-4000 Court Exp				
11-4001 Court-Salaries & Wages	39,150.18	336,915.19	-297,765.01	11.62 %
11-4002 Court-Payroll Taxes	2,795.81	10,755.11	-7,959.30	26.00 %
11-4004 Court-Health Insurance	8,749.25	71,184.00	-62,434.75	12.29 %
11-4006 Court-Retirement	869.06	20,845.97	-19,976.91	4.17 %
11-4015 Court-EE Life & Disability Ins	-109.52		-109.52	
11-4016 Court - Overtime	70.84	14,221.41	-14,150.57	0.50 %
11-4019 Uniform Allowance		7,000.00	-7,000.00	
11-4200 Court-Electrical Utilities	1,348.44	10,000.00	-8,651.56	13.48 %
11-4202 Court-Telephone Expense	117.45	1,000.00	-882.55	11.75 %
11-4203 Court-Cell / Wireless Services	254.35	2,000.00	-1,745.65	12.72 %
11-4204 Court-Gas Utilities	11.58	0.00	11.58	
11-4206 Court-Water Utilities	39.65		39.65	
11-4208 Court-Sewer Utilities	116.04		116.04	
11-4300 Court-Office Supplies	88.07	2,000.00	-1,911.93	4.40 %
11-4304 Court-Copier & Printer Mtc	203.43	2,000.00	-1,796.57	10.17 %
11-4306 Court-Department Supplies	1,133.53	3,000.00	-1,866.47	37.78 %
11-4312 Court-Printing		2,500.00	-2,500.00	
11-4314 Court-Subscriptions	900.00	3,000.00	-2,100.00	30.00 %
11-4316 Court-Dues & Fees	630.53	4,000.00	-3,369.47	15.76 %
11-4324 Court-Computer Software		2,500.00	-2,500.00	
11-4326 Court-Computer Hardware		2,500.00	-2,500.00	
11-4330 Court-Education & Training		8,000.00	-8,000.00	
11-4332 Court-Travel		1,000.00	-1,000.00	
11-4400 Court-Contract Services	87.00	5,000.00	-4,913.00	1.74 %

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
11-4500 Court-Repair & Maint Auto		10,000.00	-10,000.00	
11-4508 Court-Repair & MTC - Buildings		2,000.00	-2,000.00	
11-4520 Court-Fuel Expense - Auto	207.58	1,000.00	-792.42	20.76 %
11-5000 Court-Govt Agencies Monthly Report Fees	40,511.35	160,000.00	-119,488.65	25.32 %
11-5002 Court-Restitution	635.00	5,000.00	-4,365.00	12.70 %
11-5008 Court-Magistrate Training		2,000.00	-2,000.00	
11-5010 Court-Municipal Judge	9,624.99	36,000.00	-26,375.01	26.74 %
11-5060 Court-Driving School Expenses		5,000.00	-5,000.00	
11-6998 Court to Court Transfer	94,148.75	100,000.00	-5,851.25	94.15 %
11-6999 Court to GF Transfer	36,538.54	125,000.00	-88,461.46	29.23 %
11-8000 Budget Amendments	679.89		679.89	
<b>Total 11-4000 Court Exp</b>	<b>238,801.79</b>	<b>955,421.68</b>	<b>-716,619.89</b>	<b>24.99 %</b>
12-4000 Cemetery Exp				
12-4206 Cemetery-Water Utilities		1,200.00	-1,200.00	
12-4306 Cemetery-Department Supplies		3,500.00	-3,500.00	
12-4400 Cemetery-Contract Services	5,600.00	46,000.00	-40,400.00	12.17 %
<b>Total 12-4000 Cemetery Exp</b>	<b>5,600.00</b>	<b>50,700.00</b>	<b>-45,100.00</b>	<b>11.05 %</b>
13-4000 Council				
13-4001 Council-Salaries & Wages	12,100.00	75,000.00	-62,900.00	16.13 %
13-4002 Council-Payroll Taxes	925.61	6,500.00	-5,574.39	14.24 %
13-4140 Election Expense		0.00	0.00	
13-4203 Cell / Wireless Services-Council	417.37	6,000.00	-5,582.63	6.96 %
13-4316 Council-Dues & Fees		500.00	-500.00	
13-4330 Council-Education & Training	1,197.82	5,000.00	-3,802.18	23.96 %
13-4412 Council-Community Programs		5,000.00	-5,000.00	
<b>Total 13-4000 Council</b>	<b>14,640.80</b>	<b>98,000.00</b>	<b>-83,359.20</b>	<b>14.94 %</b>
16-4000 Social Services				
16-4001 Social Services-Salaries & Wages	15,022.40	77,206.32	-62,183.92	19.46 %
16-4002 Payroll Taxes	1,140.77	4,900.72	-3,759.95	23.28 %
16-4004 Social Services-Health Insurance	2,276.50	17,796.00	-15,519.50	12.79 %
16-4006 Social Services Retirement	292.12	9,498.76	-9,206.64	3.08 %
16-4015 Social Services-EE Life & Disability Ins	-137.09		-137.09	
16-4016 Social Services Overtime		2,640.87	-2,640.87	
16-4019 Uniform Allowance		2,000.00	-2,000.00	
16-4202 Telephone	31.39	400.00	-368.61	7.85 %
16-4203 Cell / Wireless Services	53.20	700.00	-646.80	7.60 %
16-4306 Social Services-Department Supplies	2,459.99	10,500.00	-8,040.01	23.43 %
16-4400 Social Services-Contract Services	16,746.50	80,000.00	-63,253.50	20.93 %
<b>Total 16-4000 Social Services</b>	<b>37,885.78</b>	<b>205,642.67</b>	<b>-167,756.89</b>	<b>18.42 %</b>
19-4000 City Projects				
19-6102 Parks & Paving-City Projects		1,500,000.00	-1,500,000.00	
19-6304 Hwy 78/Pres St-Engineering	6,460.20		6,460.20	
19-6305 Hwy 78/Pres St-Construction Match		4,000,000.00	-4,000,000.00	

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
19-6701 Downtown Revitalization	99,900.00	4,000,000.00	-3,900,100.00	2.50 %
19-6702 Capital Projects		500,000.00	-500,000.00	
<b>Total 19-4000 City Projects</b>	<b>106,360.20</b>	<b>10,000,000.00</b>	<b>-9,893,639.80</b>	<b>1.06 %</b>
21-4000 E-911 Exp				
21-4202 E911-Telephone	114,878.39	160,000.00	-45,121.61	71.80 %
<b>Total 21-4000 E-911 Exp</b>	<b>114,878.39</b>	<b>160,000.00</b>	<b>-45,121.61</b>	<b>71.80 %</b>
22-4000 Police Exp	1,354.50		1,354.50	
22-4001 Police-Salaries & Wages	417,827.89	2,430,454.07	-2,012,626.18	17.19 %
22-4002 Police-Payroll Taxes	32,338.79	184,957.55	-152,618.76	17.48 %
22-4004 Police-Health Insurance	110,342.00	551,676.00	-441,334.00	20.00 %
22-4006 Police-Retirement	13,005.08	358,491.98	-345,486.90	3.63 %
22-4012 Police-Uniforms	1,076.00	30,000.00	-28,924.00	3.59 %
22-4014 Police-Other Benefits	2,280.00	11,500.00	-9,220.00	19.83 %
22-4015 Police-EE Life & Disability Ins	-2,049.79		-2,049.79	
22-4016 Police Overtime	22,630.91		22,630.91	
22-4017 22-4017 Police OT Reimbursement	1,855.44		1,855.44	
22-4018 Police-Employment Expense		3,500.00	-3,500.00	
22-4019 Uniform Allowance		62,000.00	-62,000.00	
22-4101 Police-Insurance - Deductible		10,000.00	-10,000.00	
22-4200 Police-Electrical Utilities	4,502.89	15,000.00	-10,497.11	30.02 %
22-4202 Police-Telephone	594.21	7,000.00	-6,405.79	8.49 %
22-4203 Police-Cell / Wireless Services	3,727.91	22,000.00	-18,272.09	16.95 %
22-4204 Police-Gas Utilities	19.40	1,000.00	-980.60	1.94 %
22-4206 Police-Water Utilities	39.65	600.00	-560.35	6.61 %
22-4208 Police-Sewer Utilities	116.04	900.00	-783.96	12.89 %
22-4300 Police-Office Supplies	2,062.99	10,000.00	-7,937.01	20.63 %
22-4304 Police-Copier & Printer Mtc	56.67	1,000.00	-943.33	5.67 %
22-4306 Police-Department Supplies	587.98	10,000.00	-9,412.02	5.88 %
22-4312 Police-Printing		5,500.00	-5,500.00	
22-4314 Police-Subscriptions	7,202.80	30,000.00	-22,797.20	24.01 %
22-4316 Police-Dues & Fees	150.00	1,500.00	-1,350.00	10.00 %
22-4324 Police-Computer Software	144.00	15,000.00	-14,856.00	0.96 %
22-4326 Police-Computer Hardware		8,000.00	-8,000.00	
22-4330 Police-Education & Training	6,229.67	25,000.00	-18,770.33	24.92 %
22-4332 Police-Travel	611.94	5,000.00	-4,388.06	12.24 %
22-4400 Police-Contract Services	9,911.15	60,000.00	-50,088.85	16.52 %
22-4412 Police-Community Program	2,135.53	8,000.00	-5,864.47	26.69 %
22-4420 Police-Jail Expense	13,938.00	70,000.00	-56,062.00	19.91 %
22-4422 Police-Juvenile Detention Service		5,000.00	-5,000.00	
22-4500 Police-Repair & Maint Auto	10,687.19	130,000.00	-119,312.81	8.22 %
22-4508 Police-Repair & MTC - Buildings	22,387.57	10,000.00	12,387.57	223.88 %
22-4509 Police-Canine		2,000.00	-2,000.00	
22-4514 Police-Firing Range	661.73	15,000.00	-14,338.27	4.41 %

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
22-4520 Police-Fuel Expense - Auto	27,512.42	100,000.00	-72,487.58	27.51 %
22-4552 Police Confiscated Funds		0.00	0.00	
22-4601 Police-Investigations Expense	266.40	6,000.00	-5,733.60	4.44 %
22-6702 Police-City Projects		15,000.00	-15,000.00	
22-6704 Police-Asset Purchase		500,000.00	-500,000.00	
22-8000 Budget Amendments	274,627.18		274,627.18	
<b>Total 22-4000 Police Exp</b>	<b>988,834.14</b>	<b>4,721,079.60</b>	<b>-3,732,245.46</b>	<b>20.95 %</b>
23-4000 Civic Appropriation Expense				
23-4001 Leeds High School Band	15,000.00	15,000.00	0.00	100.00 %
23-4002 Leeds Arts Council	15,000.00	15,000.00	0.00	100.00 %
23-4003 Exceptional Foundation	2,500.00	2,500.00	0.00	100.00 %
23-4004 Clastran	5,000.00	5,000.00	0.00	100.00 %
23-4405 Literary Club	5,000.00	5,000.00	0.00	100.00 %
23-4412 Leeds Youth Athletic Association, Inc.	60,000.00	60,000.00	0.00	100.00 %
23-5000 Main Street Leeds Corporation	25,000.00	50,000.00	-25,000.00	50.00 %
23-5001 Board of Education Grants	250,000.00	500,000.00	-250,000.00	50.00 %
<b>Total 23-4000 Civic Appropriation Expense</b>	<b>377,500.00</b>	<b>652,500.00</b>	<b>-275,000.00</b>	<b>57.85 %</b>
24-4000 Redevelopment Authority				
24-4300 RDA Payments to	153.20		153.20	
24-4400 RDA - Annual Appropriation	85,000.00	85,000.00	0.00	100.00 %
<b>Total 24-4000 Redevelopment Authority</b>	<b>85,153.20</b>	<b>85,000.00</b>	<b>153.20</b>	<b>100.18 %</b>
26-4000 Fire Exp				
26-4001 Fire-Salaries & Wages	441,946.37	2,725,572.52	-2,283,626.15	16.21 %
26-4002 Fire-Payroll Taxes	33,136.97	207,416.07	-174,279.10	15.98 %
26-4004 Fire-Health Insurance	110,646.00	640,656.00	-530,010.00	17.27 %
26-4006 Fire-Retirement	13,338.85	402,021.95	-388,683.10	3.32 %
26-4012 Fire-Uniforms	14,420.83	50,000.00	-35,579.17	28.84 %
26-4015 Fire-EE Life & Disability Ins	8,240.41	15,000.00	-6,759.59	54.94 %
26-4016 Fire Overtime	13,779.01	119,065.58	-105,286.57	11.57 %
26-4018 Fire-Employment Expense		3,000.00	-3,000.00	
26-4019 Uniform Allowance		56,000.00	-56,000.00	
26-4110 Fire-Workers Comp Insurance		0.00	0.00	
26-4112 Fire-Jeff Co Personnel Board		0.00	0.00	
26-4200 Fire-Electrical Utilities	5,915.23	23,000.00	-17,084.77	25.72 %
26-4202 Fire-Cell / Wireless Services	1,614.24	9,000.00	-7,385.76	17.94 %
26-4203 Fire-Telephone	245.94	2,500.00	-2,254.06	9.84 %
26-4204 Fire-Gas Utilities	166.73	18,000.00	-17,833.27	0.93 %
26-4206 Fire-Water Utilities	187.67	2,700.00	-2,512.33	6.95 %
26-4208 Fire-Sewer Utilites	98.28	1,500.00	-1,401.72	6.55 %
26-4300 Fire-Office Supplies	137.50	600.00	-462.50	22.92 %
26-4306 Fire-Department Supplies	4,037.54	14,000.00	-9,962.46	28.84 %
26-4307 26-4307 Fire Pre Paid Legal	-561.15		-561.15	
26-4308 Fire-PR Advertising		0.00	0.00	

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
26-4312 Fire-Printing		500.00	-500.00	
26-4316 Fire-Dues & Fees	1,180.78	7,100.00	-5,919.22	16.63 %
26-4320 Fire-Postage		0.00	0.00	
26-4324 Fire-Computer Software	10,878.62	39,000.00	-28,121.38	27.89 %
26-4326 Fire-Computer Hardware		5,000.00	-5,000.00	
26-4330 Fire-Education & Training	3,034.00	31,000.00	-27,966.00	9.79 %
26-4332 Fire-Travel		1,000.00	-1,000.00	
26-4400 Fire-Contract Services	270.00	8,150.00	-7,880.00	3.31 %
26-4412 Fire-Community Programs		4,000.00	-4,000.00	
26-4500 Fire-Repair & Maint Auto	5,121.34	55,000.00	-49,878.66	9.31 %
26-4508 Fire-Repair & MTC - Building	1,264.07	4,500.00	-3,235.93	28.09 %
26-4512 Fire-Repair & MTC - Comm Radio		4,000.00	-4,000.00	
26-4514 Fire-Repair & MTC-General	1,469.75	3,100.00	-1,630.25	47.41 %
26-4516 Fire-Repair & MTC - Grounds		0.00	0.00	
26-4520 Fire-Fuel Expense - Auto	7,970.76	30,000.00	-22,029.24	26.57 %
26-4530 Fire-Department Tools	310.38	6,600.00	-6,289.62	4.70 %
26-4540 Fire-Medical Supplies	3,823.70	39,000.00	-35,176.30	9.80 %
26-4602 Fire-Rent - Fire Hydrants	2,184.97	24,000.00	-21,815.03	9.10 %
26-6704 Fire-Asset Purchase	66,605.90	71,000.00	-4,394.10	93.81 %
<b>Total 26-4000 Fire Exp</b>	<b>751,464.69</b>	<b>4,622,982.12</b>	<b>-3,871,517.43</b>	<b>16.25 %</b>
33-4000 Depot		0.00	0.00	
33-4200 Depot-Electrical Utilities	704.78	3,100.00	-2,395.22	22.73 %
33-4204 Depot-Gas Utilities		0.00	0.00	
33-4206 Depot-Water Utilities	26.09	250.00	-223.91	10.44 %
33-4508 Depot-Repair & MTC - Building		11,500.00	-11,500.00	
33-6702 Depot-City Projects		0.00	0.00	
33-8000 Budget Amendments		0.00	0.00	
<b>Total 33-4000 Depot</b>	<b>730.87</b>	<b>14,850.00</b>	<b>-14,119.13</b>	<b>4.92 %</b>
34-4000 Visitor's Center		0.00	0.00	
34-4200 Visitor's Center-Electrical Utilities	254.33	1,500.00	-1,245.67	16.96 %
34-4202 Visitor's Center-Internet	114.97	1,200.00	-1,085.03	9.58 %
34-4204 Visitor's Center-Gas Utilities	22.65	1,400.00	-1,377.35	1.62 %
34-4206 Visitor's Center-Water Utilities	26.09	250.00	-223.91	10.44 %
34-4208 Visitor's Center-Sewer Utilities	29.02	500.00	-470.98	5.80 %
34-4400 Visitor's Center-Contract Services		1,000.00	-1,000.00	
34-4508 Visitor's Center-Repair & MTC - Building	170.99	2,500.00	-2,329.01	6.84 %
<b>Total 34-4000 Visitor's Center</b>	<b>618.05</b>	<b>8,350.00</b>	<b>-7,731.95</b>	<b>7.40 %</b>
40-4000 Parks Exp		0.00	0.00	
40-4001 Parks-Salaries & Wages		0.00	0.00	
40-4002 Parks-Payroll Taxes		0.00	0.00	
40-4004 Parks-Health Insurance		0.00	0.00	
40-4006 Parks-Retirement		0.00	0.00	
40-4015 Parks-Ee Life & Disability Ins		0.00	0.00	

## City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&amp;L - FY24 P&amp;L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
40-4110 Parks-Workers Comp Insurance		0.00	0.00	
40-4112 Parks-Jeff Co Personnel Board		0.00	0.00	
40-4200 Parks-Electrical Utilities	18,869.55	70,000.00	-51,130.45	26.96 %
40-4202 Parks-Cell / Wireless Services	59.06	1,500.00	-1,440.94	3.94 %
40-4203 Parks-Telephone		0.00	0.00	
40-4204 Parks-Gas Utilities	106.78	3,500.00	-3,393.22	3.05 %
40-4206 Parks-Water Utilites	829.40	8,700.00	-7,870.60	9.53 %
40-4208 Parks-Sewer Utilites	853.06	2,400.00	-1,546.94	35.54 %
40-4300 Parks - Office Supplies		0.00	0.00	
40-4304 Parks-Copier & Printer MTC		0.00	0.00	
40-4306 Parks-Department Supplies	163.30	6,000.00	-5,836.70	2.72 %
40-4308 Parks-PR Advertising		0.00	0.00	
40-4400 Parks-Contract Services	3,769.41	13,000.00	-9,230.59	29.00 %
40-4414 Parks-Downtown Beautification	6,054.92	15,000.00	-8,945.08	40.37 %
40-4416 Parks-Tree Commission		2,000.00	-2,000.00	
40-4500 Parks-Repair & MTC - Auto		0.00	0.00	
40-4508 Parks-Repair & MTC - Building	15,961.91	25,000.00	-9,038.09	63.85 %
40-4514 Parks-Repair & MTC - General	1,047.23	8,000.00	-6,952.77	13.09 %
40-4516 Parks-Repair & MTC - Grounds	4,011.88	30,000.00	-25,988.12	13.37 %
40-4520 Parks-Fuel Expense - Auto		0.00	0.00	
40-6300 Parks-Long Term Debt Prin Ret		0.00	0.00	
40-6302 Parks - Long term Debt Interest		0.00	0.00	
40-6710 Parks - Emergency / Disaster		20,000.00	-20,000.00	
40-8000 Budget Amendments	33,443.50	0.00	33,443.50	
<b>Total 40-4000 Parks Exp</b>	<b>85,170.00</b>	<b>205,100.00</b>	<b>-119,930.00</b>	<b>41.53 %</b>
50-4000 Development Exp				
50-4001 Development-Salaries & Wages	58,397.88	470,505.86	-412,107.98	12.41 %
50-4002 Development-Payroll Taxes	4,440.06	35,805.50	-31,365.44	12.40 %
50-4004 Development-Health Insurance	5,671.50	88,980.00	-83,308.50	6.37 %
50-4006 Development-Retirement	1,530.44	69,399.61	-67,869.17	2.21 %
50-4012 Development-Uniforms		3,000.00	-3,000.00	
50-4015 Development-Ee Life & Disability Ins	787.70		787.70	
50-4016 Development Overtime	318.69		318.69	
50-4018 Development-Employment Expense		100.00	-100.00	
50-4019 Uniform Allowance		8,000.00	-8,000.00	
50-4101 Development-Insurance - Deductible		5,000.00	-5,000.00	
50-4110 Development-Workers Comp Insurance		0.00	0.00	
50-4112 Development-Jeff Co Personnel Board		0.00	0.00	
50-4131 Development-Const. Ind. Craft Train	95.00	6,000.00	-5,905.00	1.58 %
50-4200 Development-Electrical Utilities	509.13	3,000.00	-2,490.87	16.97 %
50-4202 Development-Telephone	190.44	2,000.00	-1,809.56	9.52 %
50-4203 Development-Cell / Wireless Services	603.55	4,500.00	-3,896.45	13.41 %
50-4206 Development-Water Utilities	26.09	250.00	-223.91	10.44 %

# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
50-4208 Development-Sewer Utilities	31.47	400.00	-368.53	7.87 %
50-4300 Development-Office Supplies	2,635.36	4,000.00	-1,364.64	65.88 %
50-4303 Development-Copier & Printer Mtc		1,000.00	-1,000.00	
50-4306 Development-Department Supplies	501.58	5,500.00	-4,998.42	9.12 %
50-4316 Development-Dues & Fees	103.98	800.00	-696.02	13.00 %
50-4324 Development-Computer Software	1,146.53	15,000.00	-13,853.47	7.64 %
50-4326 Development-Computer Hardware	3,336.84	15,000.00	-11,663.16	22.25 %
50-4330 Development-Education & Training	79.00	30,000.00	-29,921.00	0.26 %
50-4332 Development-Travel		2,500.00	-2,500.00	
50-4400 Development-Contract Services	2,606.94	1,000.00	1,606.94	260.69 %
50-4402 Development-Attorney/Legal		0.00	0.00	
50-4406 Development-Engineer Services	6,682.50	85,000.00	-78,317.50	7.86 %
50-4412 Development-Community Programs		50,000.00	-50,000.00	
50-4500 Development-Repair & Maint Auto	286.05	30,000.00	-29,713.95	0.95 %
50-4520 Development-Fuel Expense - Auto	1,091.18	3,500.00	-2,408.82	31.18 %
50-6500 Development-Taxes & Recording Fees	593.33	2,700.00	-2,106.67	21.98 %
50-6702 Development - City Projects		0.00	0.00	
50-6703 Unsafe Building Removal	1,750.00		1,750.00	
<b>Total 50-6702 Development - City Projects</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	
<b>Total 50-4000 Development Exp</b>	<b>93,415.24</b>	<b>942,940.97</b>	<b>-849,525.73</b>	<b>9.91 %</b>
51-4000 Storm Water Exp				
51-4318 Storm Water - Dues & Fees-Govt		7,000.00	-7,000.00	
51-4330 Storm Water - Educ & Training		1,000.00	-1,000.00	
51-4400 Storm Water - Contract Svcs		25,000.00	-25,000.00	
51-4412 Storm Water - Community Programs		5,000.00	-5,000.00	
51-4530 Storm Water - Dept Tools		100,000.00	-100,000.00	
<b>Total 51-4000 Storm Water Exp</b>		<b>138,000.00</b>	<b>-138,000.00</b>	
70-4000 Library				
70-4001 Library-Salaries & Wages	46,176.11	297,140.80	-250,964.69	15.54 %
70-4002 Library-Payroll Taxes	3,504.26	12,925.13	-9,420.87	27.11 %
70-4004 Library-Health Insurance	9,106.00	106,776.00	-97,670.00	8.53 %
70-4006 Library-Retirement	1,041.46	43,828.27	-42,786.81	2.38 %
70-4015 Library-Ee Life & Disability Ins	-20.76	200.00	-220.76	-10.38 %
70-4016 Library Overtime	175.36	12,925.13	-12,749.77	1.36 %
70-4018 Library-Employment Expense		0.00	0.00	
70-4110 Library-Workers Comp Insurance		0.00	0.00	
70-4200 Library-Electrical Utilities	2,035.27	9,500.00	-7,464.73	21.42 %
70-4202 Library-Telephone	1,009.15	5,800.00	-4,790.85	17.40 %
70-4203 Library-Cell / Wireless Services	53.20	850.00	-796.80	6.26 %
70-4204 Library-Gas Utilities	15.62	2,000.00	-1,984.38	0.78 %
70-4206 Library-Water Utilities	173.07	1,000.00	-826.93	17.31 %
70-4208 Library-Sewer Utilities	49.36	2,000.00	-1,950.64	2.47 %
70-4300 Library-Office Supplies	447.37	2,000.00	-1,552.63	22.37 %



# City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70-4306 Library-Department Supplies	562.11	2,500.00	-1,937.89	22.48 %
70-4308 Library-Pr Advertising	745.94	7,500.00	-6,754.06	9.95 %
70-4314 Library-Subscriptions	300.73	1,000.00	-699.27	30.07 %
70-4316 Library-Dues & Fees	197.06	1,400.00	-1,202.94	14.08 %
70-4318 Summer Reading Program		5,000.00	-5,000.00	
70-4326 Library-Computer Hardware	332.25	400.00	-67.75	83.06 %
70-4330 Library-Education & Training	7.78	1,500.00	-1,492.22	0.52 %
70-4332 Library-Travel	66.81	800.00	-733.19	8.35 %
70-4350 Library-Books - Juvenile	306.53	5,000.00	-4,693.47	6.13 %
70-4352 Library-Books - Adult	2,726.30	6,000.00	-3,273.70	45.44 %
70-4354 Library-Audio/Video	3,841.09	15,000.00	-11,158.91	25.61 %
70-4356 Library-Jeff Co Library System	10,754.42	40,000.00	-29,245.58	26.89 %
70-4400 Library-Contract Services	181.81	800.00	-618.19	22.73 %
70-4412 Library-Community Programs		0.00	0.00	
70-4508 Library-Repair & MTC	1,594.44	2,200.00	-605.56	72.47 %
70-4514 Library-Repair & MTC - General		0.00	0.00	
70-4520 Library-Fuel Expense - Auto		0.00	0.00	
70-4600 Library-Rent - Building	3,000.00	12,000.00	-9,000.00	25.00 %
70-4601 LIBRARY EXPENSES		0.00	0.00	
70-6704 Library-Asset Purchase		0.00	0.00	
70-8000 Budget Amendments		0.00	0.00	
<b>Total 70-4000 Library</b>	<b>88,382.74</b>	<b>598,045.33</b>	<b>-509,662.59</b>	<b>14.78 %</b>
80-4000 Streets				
80-4001 Streets-Salaries & Wages	88,426.57	705,085.92	-616,659.35	12.54 %
80-4002 Streets-Payroll Taxes	6,817.71	53,657.04	-46,839.33	12.71 %
80-4004 Streets-Health Insurance	20,562.50	231,348.00	-210,785.50	8.89 %
80-4006 Streets-Retirement	2,666.74	358,491.98	-355,825.24	0.74 %
80-4012 Streets-Uniforms		5,000.00	-5,000.00	
80-4015 Streets-Ee Life & Disability Ins	-407.06	4,000.00	-4,407.06	-10.18 %
80-4016 Streets Overtime	2,946.47	30,009.44	-27,062.97	9.82 %
80-4018 Streets-Employment Expense		2,500.00	-2,500.00	
80-4019 Uniform Allowance		22,000.00	-22,000.00	
80-4101 Streets-Insurance Deductible		5,000.00	-5,000.00	
80-4200 Streets-Electrical Utilities	44,512.80	165,000.00	-120,487.20	26.98 %
80-4202 Streets-Telephone	64.64	2,000.00	-1,935.36	3.23 %
80-4203 Streets-Cell / Wireless Services	377.33	1,300.00	-922.67	29.03 %
80-4204 Streets-Gas Utilities	46.58	5,000.00	-4,953.42	0.93 %
80-4206 Streets-Water Utilities	129.02	1,250.00	-1,120.98	10.32 %
80-4208 Streets-Sewer Utilities		1,000.00	-1,000.00	
80-4304 Streets-Copier & Printer Mtc		250.00	-250.00	
80-4306 Streets-Department Supplies	2,829.58	25,000.00	-22,170.42	11.32 %
80-4314 Streets-Subscriptions		0.00	0.00	
80-4330 Streets-Education and Training		5,000.00	-5,000.00	

## City of Leeds - General Fund

## Budget vs. Actuals: Budget\_FY24\_P&amp;L - FY24 P&amp;L

October 2023 - September 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
80-4400 Streets-Contract Services	27,850.00	200,000.00	-172,150.00	13.93 %
80-4402 Streets-Attorney/Legal		0.00	0.00	
80-4406 Streets-Engineering Services	1,552.50	45,000.00	-43,447.50	3.45 %
80-4500 Streets-Repair & Maint Auto	7,183.29	15,000.00	-7,816.71	47.89 %
80-4502 Streets-Repair & MTC - Road Heavy		550.00	-550.00	
80-4508 Streets-Repair & MTC - Building	2,312.43	10,000.00	-7,687.57	23.12 %
80-4510 Streets-Repair & MTC - Streets	6,009.66	45,000.00	-38,990.34	13.35 %
80-4516 Streets-Repair & MTC - Grounds		3,000.00	-3,000.00	
80-4520 Streets-Fuel Expense - Auto	3,841.66	15,000.00	-11,158.34	25.61 %
80-4530 Streets-Department Tools		3,000.00	-3,000.00	
80-4604 Streets-Equipment Rent/Lease		1,000.00	-1,000.00	
80-6702 Streets-City Projects		50,000.00	-50,000.00	
80-6704 Streets-Asset Purchase	120,162.00	100,000.00	20,162.00	120.16 %
80-6705 Trash/Limb-Asset Purchase		0.00	0.00	
80-8000 Budget Amendments		0.00	0.00	
<b>Total 80-4000 Streets</b>	<b>337,884.42</b>	<b>2,110,442.38</b>	<b>-1,772,557.96</b>	<b>16.01 %</b>
83-4000 Solid Waste Exp		0.00	0.00	
83-4210 Solid Waste-Disposal Fee	30,567.67	75,000.00	-44,432.33	40.76 %
83-4300 Solid Waste-Department Supplies	510.88	1,800.00	-1,289.12	28.38 %
83-4402 Solid Waste-Attorney/Legal		0.00	0.00	
83-4502 Solid Waste-Repair & MTC -Auto	13,323.22	15,000.00	-1,676.78	88.82 %
83-4520 Solid Waste-Fuel Expense-Solid Waste	5,758.47	23,000.00	-17,241.53	25.04 %
83-4522 Solid Waste-Fuel Expense		0.00	0.00	
83-4530 Solid Waste-Department Tools		0.00	0.00	
<b>Total 83-4000 Solid Waste Exp</b>	<b>50,160.24</b>	<b>114,800.00</b>	<b>-64,639.76</b>	<b>43.69 %</b>
<b>Total Expenses</b>	<b>\$4,438,493.41</b>	<b>\$36,666,730.38</b>	<b>\$ -32,228,236.97</b>	<b>12.10 %</b>
NET OPERATING INCOME	<b>\$2,004,978.18</b>	<b>\$ -338,398.92</b>	<b>\$2,343,377.10</b>	<b>-592.49 %</b>
Other Expenses				
01-6000 Transfers				
01-6994 SW to SW Transfer	732,038.65		732,038.65	
01-6997 GF to Gas Tax Transfers	122,321.34		122,321.34	
01-6999 General Funds Transfers	-963,074.28		-963,074.28	
<b>Total 01-6000 Transfers</b>	<b>-108,714.29</b>		<b>-108,714.29</b>	
<b>Total Other Expenses</b>	<b>\$ -108,714.29</b>	<b>\$0.00</b>	<b>\$ -108,714.29</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$108,714.29</b>	<b>\$0.00</b>	<b>\$108,714.29</b>	<b>0.00%</b>
NET INCOME	<b>\$2,113,692.47</b>	<b>\$ -338,398.92</b>	<b>\$2,452,091.39</b>	<b>-624.62 %</b>

**File Attachments for Item:**

2. Refund Request - Fox Family Electric LLC.



# TAX & LICENSING FEES REFUND REQUEST FORM

Complete this form to request a refund of tax/licensing fees remitted to the City of Leeds. Submit to: City Hall, 1400 9th St, Leeds Alabama 35094 or e-mail to [cityhall@leedsalabama.gov](mailto:cityhall@leedsalabama.gov).

Before completing this form (front & back) please read instructions detailed on back of this form. Please make reference of the deadline to submit a request of refund. **Untimely requests will not be processed and will be returned.**

### BUSINESS INFORMATION

Customer Nbr: \_\_\_\_\_

Business Name: FOX FAMILY ELECTRIC LLC  
Name/Title of Person Requesting Refund: DAVID FOX  
Business Address: 212 HAYNES STREET WEST MONROE, LA 71291  
Phone: 318.330.9966 Fax: \_\_\_\_\_ Email: FOX FAMILY ELECTRIC @ GMAIL.COM

Check all that apply:

- I certify that I am the original payer of the tax/licensing fees
- I certify that I am an authorized agent of the business. (Power of Attorney form must accompany refund request)

### TAX/LICENSING REFUND TYPE (check applicable tax/licensing type)

State tax/licensing period for which refund is requested: 2023

- Sales Tax
- Use Tax
- Rental/Leasing Tax
- Lodging Tax
- Liquor Tax
- Cigarette Tax
- Motor Fuel Tax
- Wholesale Wine Tax
- Contractors/Subcontractors License Fee
- Occupational License Fee

### BASIS OF REQUEST AND AMOUNT REQUESTED

Amount Requested: \$ 2553.68 Date Requested: 01/02/2024

- Overpayment
- Tax Exempt Sale
- Remitted to municipality in error (tax/license fee is payable to another municipality)
- Other \_\_\_\_\_

Briefly provide an explanation of entitlement of refund (attach additional sheet if needed):

Business license was acquired 11/20/23 and Fox family electric contacted the city a week later for anything additional that was needed. The secretary who answered informed us that nothing else was needed and that all our paperwork was in order to start work. We had no intention of bypassing the permit fees with the city and filed paperwork as soon as we were told it was needed.

**IMPORTANT:** Form must include documentation (i.e. credit memo, tax exempt certification, return was needed, merchandise slip, etc) that will support claim for refund.

For Official Use Only	
Date Received:	_____
Received By:	_____

PAYMENT INFORMATION

If approved, all refunds will be mailed to the address coded in the Revenue's licensing/tax system unless otherwise requested. If the refund check is to be sent to a person or address other than what is coded in the system, complete the section below. (This section must be signed by the original payer or authorized agent) If request is denied, a letter will be mailed to the address coded in the licensing/tax system.

By signing my name, I authorize the City of Leeds to direct payment of the refund to person/address listed below.

Signature/Date

Send refund to: Name FOX FAMILY ELECTRIC LLC ATTN: DAVID FOX

Address: 212 HAYNES STREET WEST MONROE, LA 71291

SIGNATURES

I declare under penalty of perjury that the information presented on this form is true, correct, and complete to the best of my knowledge. My signature also indicates that I take full responsibility of the information presented on this form and any tax/licensing decision/liability resulting from this form.

DAVID FOX MANAGING PARTNER

Print Name and Title

Signature and Date

INSTRUCTIONS FOR FILING A REQUEST OF REFUND

Failure to complete all sections of this form could delay the processing of the request and may result in the denial or return of the request.

- Request must be filed (postmarked) with the Revenue Office within three (3) years from the date the return was filed or two (2) years from the date of the payment of the tax/licensing fee, whichever is later. Section 40-2A-7 of The Code of Alabama, 1975.

Section 1: Business Information--this section should present the business information as recorded on the business registration form and recorded in the City of Leeds tax/licensing system.

Section 2: Tax/Licensing Refund Type--this section should identify the tax/licensing fee type for which the refund is being requested. It should also indicate the period (i.e. Month/Year) in which the tax/licensing fee was originally remitted to the City of Leeds; this will be the period for which the refund is requested. A separate request form must be submitted for each tax/licensing fee type.

Section 3: Basis of Refund Request & Amount Requested--this section should provide a brief explanation as to why the refund is being requested. Additional sheets may be attached if needed. The Revenue staff requires sufficient information and documentation to support the claim of refund and to determine the accuracy of the refund amount. If you are unable to calculate the refund amount, the Revenue staff will calculate the amount for you based on the information and documentation provided.

Section 4: Payment Information--this section details whom the refund will be issued to if approved and what procedures are followed if the request is denied.

- If the refund request is denied, you have thirty (30) days from the date of denial to file a written appeal of the denial. The written appeal shall be mailed to the City of Leeds, City Clerk at 1400 9th Street - Leeds, Alabama 35094

Section 5: Signatures--this section should be completed by the person who is legally responsible for the tax/licensing account or authorized agent (Power of Attorney form must be completed). The City will not accept the request without the original signatures (photocopies or faxes will not be accepted).

**File Attachments for Item:**

3. Training and Travel Request - Fire Department

# Fire Department 2024 Supervisor Classes

From training budget and St. Clair Funds

FDIC Indianapolis

3 members of Leeds fire

April 14-20	Attendance	1917.00
	Room	2000.00-2200.00
	Air fare	1500-2000

*6,117.00  
Approved  
total*

Southeast Assoc of Fire Chief's conference Atlanta (Cobb County)

2 Members of Leeds Fire

July 16 <sup>th</sup> - 18 <sup>th</sup>	Attendance	850.00
	Hotel	856.00
	Travel	will be milage reimbursement of personal vehicle or a Department vehicle

*2,000.00  
Approved  
total*

CFSI Congressional Fire Service Institute Conference Wash DC

APRIL 28-May 1

Myself and one other member

Attendance	600.00
Hotel	1500.00
Airfare	2000.00
Travel in DC	150.00

*4250  
Approved  
total*